Agenda – Council – July 21, 2022

Report – Standing Policy Committee on Protection, Community Services and Parks – June 29, 2022

Item No. 3 Consolidation of Capital Budgets and Acceptance of Grants

STANDING COMMITTEE RECOMMENDATION:

On July 13, 2022, the Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Protection, Community Services and Parks and submitted the following to Council:

1. That Council approve the consolidation of Capital Budgets to create the Victor H. L. Wyatt Playground Structure Replacement Project (Public Works Capital Project #1853000222) from the:

    A. 2019 Parks and Recreation Enhancement Program – St. Vital Ward ($7,000.00),

    B. 2020 Parks and Recreation Enhancement Program – St. Vital Ward ($1,000.00),

    C. 2021 Parks and Recreation Enhancement Program – St. Vital Ward ($113,000.00),

    D. 2022 Parks and Recreation Enhancement Program – St. Vital Ward ($4,000.00)

2. That Council accept a grant from the Louis Riel School Division and approve an increase of $100,000.00 to the Victor H. L. Wyatt Playground Structure Replacement Project, grant funds not to be subject to city overheads.

3. That upon completion of the Victor H. L. Wyatt Playground Structure Replacement Project, should any surplus be available, the remaining funds be returned to the St. Vital Ward Parks and Recreation Enhancement Program.

4. That Council accept a grant from Bonivital Baseball and approve an increase of $50,000.00 to the 2022 Parks and Recreation Enhancement Program – St. Norbert Ward, grant funds not to be subject to city overheads.

5. That Council accept a grant from Tire Stewardship Manitoba Inc and approve an increase of $909.81 to the 2022 Parks and Recreation Enhancement Program – St. James Ward for the Kapyong Park Construction Project.

6. That the Proper Officers of the City be authorized to do all things necessary to implement the intent of the foregoing.

Report – Standing Policy Committee on Protection, Community Services and Parks – June 29, 2022

DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On July 13, 2022, the Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Protection, Community Services and Parks and submitted the matter to Council.

STANDING COMMITTEE RECOMMENDATION:

On June 29, 2022, the Standing Policy Committee on Protection, Community Services and Parks concurred in the recommendation of the Winnipeg Public Service and submitted the matter to the Executive Policy Committee and Council.

ADMINISTRATIVE REPORT

Title: Consolidation of Capital Budgets and Acceptance of Grants

Critical Path: Standing Policy Committee on Protection, Community Services and Parks – Executive Policy Committee – Council

AUTHORIZATION

Author	Department Head	CFO	CAO
D. Domke	J. Berezowsky	K. Lemoine, Acting CFO	M. Jack

EXECUTIVE SUMMARY

This report recommends the consolidation of budget from four years of the St. Vital Ward Parks and Recreation Enhancement Program to create a Victor H. L. Wyatt Playground Structure Replacement Capital Project to facilitate tracking and reporting on the project costs.

The City of Winnipeg has received a donation from the Louis Riel School Division to contribute to the newly created Victor H. L. Wyatt Playground Structure Replacement Project. This report is requesting that Council approve a budget increase of $100,000.00 to the Victor H. L. Wyatt Playground Structure Replacement Project to be funded by the donation from the Louis Riel School Division for a total of consolidated project budget of $225,000.00. It is recommended that upon project completion any surplus budget be returned back to the St. Vital Ward Parks and Recreation Enhancement Program.

The City of Winnipeg received a donation from Bonivital Baseball to contribute to the 2022 Parks and Recreation Enhancement Program – St. Norbert Ward. This report is requesting that Council approve a budget increase of $50,000.00 to the 2022 Parks and Recreation Enhancement Program – St. Norbert Ward.

The City of Winnipeg also received a cheque for $909.81 for a Rubber Grant from Tire Stewardship Manitoba Inc. for the Kapyong Park Construction Project. This report is requesting that Council approve a budget increase of $909.81 to the 2022 Parks and Recreation Enhancement Project – St. James Ward.

RECOMMENDATIONS

1. That Council approve the consolidation of Capital Budgets to create the Victor H. L. Wyatt Playground Structure Replacement Project (Public Works Capital Project #1853000222) from the:

    A. 2019 Parks and Recreation Enhancement Program – St. Vital Ward ($7,000.00),
    B. 2020 Parks and Recreation Enhancement Program – St. Vital Ward ($1,000.00),

C. 2021 Parks and Recreation Enhancement Program – St. Vital Ward ($113,000.00),
D. 2022 Parks and Recreation Enhancement Program – St. Vital Ward ($4,000.00)

2. That Council accept a grant from the Louis Riel School Division and approve an increase of $100,000.00 to the Victor H. L. Wyatt Playground Structure Replacement Project, grant funds not to be subject to city overheads.

3. That upon completion of the Victor H. L. Wyatt Playground Structure Replacement Project, should any surplus be available, the remaining funds be returned to the St. Vital Ward Parks and Recreation Enhancement Program.

4. That Council accept a grant from Bonivital Baseball and approve an increase of $50,000.00 to the 2022 Parks and Recreation Enhancement Program – St. Norbert Ward, grant funds not to be subject to city overheads.

5. That Council accept a grant from Tire Stewardship Manitoba Inc and approve an increase of $909.81 to the 2022 Parks and Recreation Enhancement Program – St. James Ward for the Kapyong Park Construction Project.

6. That the Proper Officers of the City be authorized to do all things necessary to implement the intent of the foregoing.

REASON FOR THE REPORT

Council approval is required to establish Capital Project and/or increase Capital Budgets and to accept grants.

IMPLICATIONS OF THE RECOMMENDATIONS

A new 2022 Capital Project budget entitled “Victor H. L. Wyatt Playground Structure Replacement Project” in the amount of $225,000.00 will be established.

City of Winnipeg Capital Budgets will be increased by a total of $150,909.81 as identified in the recommendations of the report.

HISTORY/DISCUSSION

Budget from the 2019, 2020, 2021 and 2022 St. Vital Parks and Recreation Enhancement Program have been allocated to Victor H. L. Wyatt Playground Structure Replacement Project. In order to facilitate easier tracking and reporting of the project costs the request is being made to consolidate $125,000.00 of Victor H. L. Wyatt Playground Structure Replacement - Parks and Recreation Enhancement Program budgets into a new consolidated project entitled “Victor H. L. Wyatt Playground Structure Replacement Project” (Public Works Capital Project #1853000222).

The Public Works Department (“the Department”) has received payment of $100,000.00 from the Louis Riel School Division as a donation towards the Victor H. L. Wyatt Playground Structure Replacement Project. This report is requesting that Council approve a budget

increase of $100,000.00 to Victor H. L. Wyatt Playground Structure Replacement Project to be funded by the donation from Louis Riel School Division for a total consolidated project budget of $225,000.00.

Table 1 shows a summary of the proposed project budget subject to the approval of the recommendations of this report.

Table 1: Proposed Funding of New Capital Project "Victor H. L. Wyatt Playground Structure Replacement Project"

Description	Project Number	Consolidation Amount
2019 PREP – St. Vital	1857001519	$7,000.00
2020 PREP – St. Vital	1857001520	1,000.00
2021 PREP – St. Vital	1857001521	113,000.00
2022 PREP – St. Vital	1857001522	4,000.00
Donation from Louis Riel School Division	-	100,000.00
Consolidated Project Budget	**1853000222**	**$225,000.00**

The project scope includes the removal of the old play equipment and safety surface area with the installation of new play equipment, safety surface, containment cribbing and associated park amenities.

The City of Winnipeg received a donation from Bonivital Baseball to contribute to the 2022 Parks and Recreation Enhancement Program – St. Norbert Ward. This report is requesting that Council approve a budget increase of $50,000.00 to the 2022 Parks and Recreation Enhancement Program – St. Norbert Ward, resulting in an amended budget of $156,000.00.

The City of Winnipeg also received a cheque for $909.81 for a Rubber Grant from Tire Stewardship Manitoba Inc. for the Kapyong Park Construction Project. This report is requesting that Council approve a budget increase of $909.81 to the 2022 Parks and Recreation Enhancement Project – St. James Ward, resulting in an amended budget of $106,909.81.

FINANCIAL IMPACT

Financial Impact Statement **Date:** May 31, 2022

Project Name: **First Year of Program** **2022**

Consolidation of Capital Budgets and Acceptance of Grants

	2022	2023	2024	2025	2026
Capital					
Capital Expenditures Required	$ 275,910	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	125,000	-	-	-	-
Additional Capital Budget Required	$ 150,910	$ -	$ -	$ -	$ -
Funding Sources:					
Reserves, Equity, Surplus	-	-	-	-	-
Other - Louis Riel School Division	100,000				
Other - Bonivital Baseball	50,000				
Other - Tire Stewardship Manitoba Inc	910	-	-	-	-
Total Funding	$ 150,910	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 150,910				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ 1,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Less: Incremental Revenue/Recovery	4,000	1,000			
Net Cost/(Benefit)	$ (3,000)	$ 1,000	$ 2,000	$ 2,000	$ 2,000
Less: Existing Budget Amounts	(3,000)	1,000	2,000	2,000	2,000
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments: Capital expenditures required of $275,910 are comprised of the newly created Victor H. L. Wyatt Playground Structure Replacement project ($225,000) plus incremental expenditures in the 2022 PREP - St. Norbert Ward ($50,000) and 2022 PREP St. James Ward ($909.81). The existing budget of $125,000 represent amounts remaining from the previously approved budgets in the PREP - St. Vital Ward for 2019, 2020, 2021, and 2022 that with the approval of this report will be consolidated into the newly created Victor H. L. Wyatt Playground Structure Replacement project.

Additional capital expenditures total $150,910 and the funding sources are separately disclosed in the statement above.

Incremental Revenue/Recovery represents estimated Departmental and Corporate Overheads. Direct costs represent estimated debt and financing costs.

J. Ruby, 2022-05-27

J. Ruby, CPA, CA
Manager of Finance & Administration

CONSULTATION

This Report has been prepared in consultation with:

Planning, Property and Development Department - Urban Planning and Design Branch

OURWINNIPEG POLICY ALIGNMENT

- 01-5 Recreation (Direction 1): Promote and Enable Opportunities for all Age Groups to be Active as part of their daily lives.
- 01-5 Recreation (Direction 6): Pan for Sustainable and Connected Recreation and Leisure Infrastructure.

WINNIPEG CLIMATE ACTION PLAN ALIGNMENT

N/A

WINNIPEG POVERTY REDUCTION STRATEGY ALIGNMENT

N/A

SUBMITTED BY

Department: Public Works
Division: Parks and Open Space Division
Prepared by: Jason Bell
Date: May 31, 2022
File No.:

Attachments:
Appendix A – Consolidated Capital Detail Sheet